



4004

**ANNUAL REPORT**

OF

Name: CHEQUAMEGON TELEPHONE COOPERATIVE, INC.

Principal Office: 1ST AVE N  
P.O. BOX 67  
CABLE, WI 54821-0067

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I JANICE CHRISTENSON of  
(Person responsible for accounts)

CHEQUAMEGON TELEPHONE COOPERATIVE, INC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

JANICE CHRISTENSON 03/30/2000  
(Person responsible for accounts) (Date)

BOOKKEEPER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CHEQUAMEGON TELEPHONE COOPERATIVE, INC.  
**Utility Location:** 1ST AVE N  
P.O. BOX 67  
CABLE, WI 54821-0067

**Utility Web Site Address:**

**When was utility organized?:** 01/16/1951

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MRS JANICE A. CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE N  
P.O. BOX 67  
CABLE, WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

**Individual or firm, if other than utility employee, preparing this report**

---

**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

**Person responsible for financial information contained in report**

---

**Name:** MRS JANICE A. CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE  
P.O. BOX 67  
CABLE, WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

**Person responsible for statistical information contained in report**

---

**Name:** MRS JANICE A. CHRISTENSON  
**Title:** BOOKKEEPER

**Office Address:** FIRST AVE  
P.O. BOX 67  
CABLE, WI 54821

**Fax Number:** (715) 798 - 3044  
**Telephone Number:** (715) 798 - 3303  
**Email Address:** janc@cheqtel.com

## IDENTIFICATION AND OWNERSHIP

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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<b>Company Name:</b>	CHEQUAMEGON TELECOMMUNICATIONS CO. INC.
<b>Form of Interest:</b>	SUBSIDIARY
<b>Extent Of Interest:</b>	100% OWNERSHIP

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	8,214,013	7,092,360	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	749,121	575,518	<b>2</b>
Plant Nonspecific Operations Expense	3,200,866	3,041,771	<b>3</b>
Customer Operations Expense (6610-6620)	952,374	795,316	<b>4</b>
Corporate Operations Expense (6710-6790)	1,077,724	769,708	<b>5</b>
Other Operating Income and Expense (7100)	(8,590)	12,648	<b>6</b>
Operating Taxes (7200)	594,698	433,545	<b>7</b>
<b>Total Operating Expenses</b>	<b>6,583,373</b>	<b>5,603,210</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,630,640</b>	<b>1,489,150</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	54,685	526,806	<b>10</b>
Nonoperating Taxes (7400)	170	158,546	<b>11</b>
Interest and Related Items (7500)	1,140,226	1,038,085	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	115,720	(67,342)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(969,991)</b>	<b>(737,167)</b>	<b>15</b>
<b>Net Income</b>	<b>660,649</b>	<b>751,983</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	126,066	139,478	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	650	550	4
Temporary Investments (1160)	1,511,820	3,037,006	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>1,638,536</b>	<b>3,177,034</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	363,145	381,604	6
Accounts Receivable Allowance-Telecom (1181)*	15,021	5,000	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>348,124</b>	<b>376,604</b>	
Other Accounts Receivable (1190)*	1,106,590	774,819	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>1,106,590</b>	<b>774,819</b>	
Notes Receivable (1200)*	40,778	50,445	10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>40,778</b>	<b>50,445</b>	
Interest and Dividends Receivable (1210)*	11,504	(65)	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>1,506,996</b>	<b>1,201,803</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	105,648	98,580	13
<b>TOTAL SUPPLIES</b>	<b>105,648</b>	<b>98,580</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	13,690	30,986	16
Prepaid Insurance (1310)	2,188	85,184	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	(7,173)	42,604	19
<b>TOTAL PREPAYMENTS</b>	<b>8,705</b>	<b>158,774</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0		20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,259,885</b>	<b>4,636,191</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	2,819,108	163,375	21
RTB Class B Stock (1402)*	480,583	480,583	22
Other Investments in Nonaffiliated Companies (1402)*	388,434	408,552	23
Nonregulated Investments (1406)*			24
Unamortized Debt Issuance Expense (1407)*		0	25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	314,365	410,510	27
<b>TOTAL INVESTMENTS</b>	<b>4,002,490</b>	<b>1,463,020</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*		0	30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>4,002,490</b>	<b>1,463,020</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	38,515,802	35,698,247	31
Less: Accumulated Depreciation (3100)*	16,936,238	19,436,434	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>21,579,564</b>	<b>16,261,813</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*		0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	11,106	11,106	38
Less: Accumulated Depreciation--Nonoperating (3300)*		0	39
<b>NET NONOPERATING PLANT</b>	<b>11,106</b>	<b>11,106</b>	
<b>TPUC</b>			
TPUC (2003)*	1,491,236	5,075,228	40
<b>TOTAL TPUC</b>	<b>1,491,236</b>	<b>5,075,228</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	186,765	186,765	41
Less: Accumulated Amortization--Other (3600)*	68,506	56,050	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>118,259</b>	<b>130,715</b>	
<b>TOTAL PLANT</b>	<b>23,200,165</b>	<b>21,478,862</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>30,462,540</b>	<b>27,578,073</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	2,306,527	4,335,414	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*		0	3
Customer Deposits (4040)*	37,052	34,835	4
Current Maturities--Long-Term Debt (4050)*	1,405,187	1,083,562	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	31,000	113,391	7
Other Taxes--Accrued (4080)*	736	0	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	174,410	172,316	11
Other Current Liabilities (4130)*		0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,954,912</b>	<b>5,739,518</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	20,789,018	16,668,919	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*		0	18
Other Long-Term Debt (4270)*		0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>20,789,018</b>	<b>16,668,919</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	318,430	51,349	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*		0	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*	69,296	72,086	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>387,726</b>	<b>123,435</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*		0	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	4,670,235	4,294,218	31
Retained Earnings (4550)*	660,649	751,983	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>5,330,884</b>	<b>5,046,201</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>30,462,540</b>	<b>27,578,073</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	123,206	0	1
Motor Vehicles	2112	522,573	139,429	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	394,287	6,079	6
Buildings	2121	1,739,026	26,488	7 A
Furniture	2122	42,547	14,453	8 A
Office Equipment	2123	122,119	52,586	9
General Purpose Computers	2124	190,576	171,746	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,134,334</b>	<b>410,781</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	5,361,636	3,921,425	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	1,415,951	0	15 A
Circuit Equipment	2232	5,517,588	263,040	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>12,295,175</b>	<b>4,184,465</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	251,580	0	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	19,953,624	3,207,547	25 A
Submarine Cable	2424	63,534	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	0		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>20,268,738</b>	<b>3,207,547</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			123,206	1
2112	98,227		563,775	2
2113			0	3
2114			0	4
2115			0	5
2116			400,366	6
2121		1,241	1,766,755	7 A
2122		(1,241)	55,759	8 A
2123	33,678	0	141,027	9
2124			362,322	10
	<b>131,905</b>	<b>0</b>	<b>3,413,210</b>	
2211			0	11
2212	1,832,036	(117,011)	7,334,014	12 A
2215	0	0	0	13
2220			0	14
2231	859,153	(999)	555,799	15 A
2232	667,103	118,010	5,231,535	16 A
	<b>3,358,292</b>	<b>0</b>	<b>13,121,348</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			251,580	22
2421	0	0	0	23
2422	0	0	0	24
2423	1,495,041	0	21,666,130	25 A
2424	0	0	63,534	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	<b>1,495,041</b>	<b>0</b>	<b>21,981,244</b>	
2681			0	31



## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>35,698,247</b>	<b>7,802,793</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	4,985,238	0	38,515,802	
2001			0	34
			38,515,802	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	64,241	0	<b>1 A</b>
Company Communications Equipment	2123.2	57,878	52,586	<b>2 A</b>
Software	2212.1	40,970	0	<b>3</b>
Digital Switching - Central Office	2212.2	5,320,666	3,921,425	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	1,415,951	0	<b>9 A</b>
Digital Circuit Equipment	2232.1	4,731,841	260,771	<b>10 A</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	785,747	2,269	<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	19,953,624	3,207,547	<b>17 A</b>
Buried Cable - Metallic	2423.2	0		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	63,534	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	0	1,875	66,116	1 A
2123.2	33,678	(1,875)	74,911	2 A
2212.1	0		40,970	3
2212.2	1,832,036	(117,011)	7,293,044	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	859,153	(999)	555,799	9 A
2232.1	667,103	19,091	4,344,600	10 A
2232.2			0	11
2232.3	0	98,919	886,935	12 A
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1	1,495,041	0	21,666,130	17 A
2423.2			0	18
2424.1	0	0	63,534	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	215,112	33.33	84,564		<b>1</b>
Aircraft	2113	0	.0			<b>2</b>
Special Purpose Vehicles	2114	0	.0			<b>3</b>
Garage Work Equipment	2115	0	.0			<b>4</b>
Other Work Equipment	2116	252,522	9.09	27,497		<b>5</b>
Buildings	2121	638,966	3.5	61,183	15,600	<b>6</b>
Furniture	2122	11,150	8.6400	4,378		<b>7</b>
Office Equipment	2123	84,155	14.32	22,043		<b>8</b>
General Purpose Computers	2124	140,256	33.33	83,446		<b>9</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,342,161</b>		<b>283,111</b>	<b>15,600</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0	.0			<b>10</b>
Digital Electronic Switching	2212	5,345,535	21.67	68,849	193,500	<b>11A</b>
Electro-Mechanical Switching	2215	0	.0			<b>12</b>
Operator Systems	2220	0	.0			<b>13</b>
Radio Systems	2231	897,127	13.03	165,368		<b>14A</b>
Circuit Equipment	2232	3,425,014	10.0	507,768		<b>15A</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>9,667,676</b>		<b>741,985</b>	<b>193,500</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0	.0			<b>16</b>
Customer Premises Wiring	2321	0	.0			<b>17</b>
Large Private Branch Exchanges	2341	0	.0			<b>18</b>
Public Telephone Terminal Equipment	2351	0	.0			<b>19</b>
Other Terminal Equipment	2362	0	.0			<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	137,333	4.55	11,436		<b>21</b>
Aerial Cable	2421	0	.0			<b>22</b>
Underground Cable	2422	0	.0			<b>23</b>
Buried Cable	2423	8,275,779	5.0	1,046,403	159,300	<b>24</b>
Submarine Cable	2424	13,485	4.55	2,888		<b>25</b>
Deep Sea Cable	2425	0	.0			<b>26</b>
Intrabuilding Network Cable	2426	0	.0			<b>27</b>
Aerial Wire	2431	0	.0			<b>28</b>

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	0	.0		29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>8,426,597</b>		<b>1,060,727</b>	<b>159,300</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>19,436,434</b>		<b>2,085,823</b>	<b>368,400</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b> <b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	98,227		36,450		237,899	1
2113					0	2
2114					0	3
2115					0	4
2116					280,019	5
2121					715,749	6
2122					15,528	7
2123	33,678				72,520	8
2124					223,702	9
	<b>131,905</b>	<b>0</b>	<b>36,450</b>	<b>0</b>	<b>1,545,417</b>	
2211					0	10
2212	1,832,036			(117,011)	3,658,837	11 A
2215	0				0	12
2220					0	13
2231	859,153	299		(999)	202,044	14 A
2232	667,103			118,010	3,383,689	15 A
	<b>3,358,292</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>7,244,570</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					148,769	21
2421	0				0	22
2422	0				0	23
2423	1,495,041	5,332			7,981,109	24
2424	0				16,373	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					0	29
	1,495,041	5,332	0	0	8,146,251	
<b>3100</b>	<b>4,985,238</b>	<b>5,631</b>	<b>36,450</b>	<b>0</b>	<b>16,936,238</b>	
3100						30
<b>3100</b>						



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	41,954	8.6400	5,699		<b>1</b>
Company Communications Equipment	2123.2	42,201	20.0	16,344		<b>2</b>
Software	2212.1	37,386	33.33	3,584		<b>3</b>
Digital Switching - Central Office	2212.2	5,308,149	10.0	65,265	193,500	<b>4 A</b>
Digital Switching - Remote	2212.3	0	.0			<b>5</b>
Step by Step Switching	2215.1	0	.0			<b>6</b>
Crossbar Switching	2215.2	0	.0			<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	.0			<b>8</b>
Other Radio Facilities	2231.2	897,127	13.03	165,368		<b>9 A</b>
Digital Circuit Equipment	2232.1	3,122,791	10.0	419,974		<b>10 A</b>
Analog Circuit Equipment	2232.2	0	.0			<b>11</b>
Light Wave Circuit Equipment	2232.3	302,223	10.0	87,794		<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	0	.0			<b>13</b>
Aerial Cable - Metallic	2421.2	0	.0			<b>14</b>
Underground Cable - Nonmetallic	2422.1	0	.0			<b>15</b>
Underground Cable - Metallic	2422.2	0	.0			<b>16</b>
Buried Cable - Nonmetallic	2423.1	8,275,779	5.0	1,046,403	159,300	<b>17</b>
Buried Cable - Metallic	2423.2	0	.0			<b>18</b>
Submarine Cable - Nonmetallic	2424.1	13,485	4.55	2,888		<b>19</b>
Submarine Cable - Metallic	2424.2	0	.0			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	.0			<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	.0			<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	0				<b>47,653</b>	<b>1</b>
2123.2	33,678				<b>24,867</b>	<b>2</b>
2212.1	0				<b>40,970</b>	<b>3</b>
2212.2	1,832,036			(117,011)	<b>3,617,867</b>	<b>4 A</b>
2212.3					<b>0</b>	<b>5</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>0</b>	<b>8</b>
2231.2	859,153	299		(999)	<b>202,044</b>	<b>9 A</b>
2232.1	667,103			19,091	<b>2,894,753</b>	<b>10 A</b>
2232.2					<b>0</b>	<b>11</b>
2232.3	0			98,919	<b>488,936</b>	<b>12 A</b>
2421.1					<b>0</b>	<b>13</b>
2421.2					<b>0</b>	<b>14</b>
2422.1					<b>0</b>	<b>15</b>
2422.2					<b>0</b>	<b>16</b>
2423.1	1,495,041	5,332			<b>7,981,109</b>	<b>17</b>
2423.2					<b>0</b>	<b>18</b>
2424.1	0				<b>16,373</b>	<b>19</b>
2424.2					<b>0</b>	<b>20</b>
2426.1					<b>0</b>	<b>21</b>
2426.2					<b>0</b>	<b>22</b>

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	751,983	348,674	1
<b>Changes:</b>			
Balance Transferred from Income	660,649	751,983	2
<b>Dividends Declared:</b>			
Common	751,983	348,674	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>751,983</b>	<b>348,674</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>660,649</u></b>	<b><u>751,983</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,404,532	1,306,505	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	92,004	78,284	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	171,217	127,997	9 E
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,667,753</b>	<b>1,512,786</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	404,425	387,629	11
Switched Access Revenue (5082)*	3,297,770	2,692,559	12 F
Special Access Revenue (5083)*	312,250	260,369	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>4,014,445</b>	<b>3,340,557</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,290,964	1,169,269	15
Special Access Revenue (5084.3)*	102,617	67,521	16 D
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,393,581</b>	<b>1,236,790</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	609,245	536,737	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>609,245</b>	<b>536,737</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	171,435	153,822	<b>30</b>
Rent Revenue (5240)*	109,044	41,316	<b>31 C</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*			<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)	26,373	26,606	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>26,373</b>	<b>26,606</b>	
Interstate Billing and Collection Revenue*	96,106	99,037	<b>39</b>
Intrastate Billing and Collection Revenue*	142,368	155,496	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>238,474</b>	<b>254,533</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>545,326</b>	<b>476,277</b>	
<b>GROSS OPERATING REVENUES</b>	<b>8,230,350</b>	<b>7,103,147</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	16,337	10,787	<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>16,337</b>	<b>10,787</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>8,214,013</b>	<b>7,092,360</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	7,408	6,487	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>7,408</b>	<b>6,487</b>	<b>3</b>
Total General Support Expense ( 6120 )	172,835	158,992	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>172,835</b>	<b>158,992</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	198,681	127,618	7
Less: Nonregulated	0	0	8 G
<b>Net Regulated</b>	<b>198,681</b>	<b>127,618</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	41,515	26,995	13
Less: Nonregulated	0	0	14 G
<b>Net Regulated</b>	<b>41,515</b>	<b>26,995</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	328,682	255,426	19
Less: Nonregulated	0	0	20 G
<b>Net Regulated</b>	<b>328,682</b>	<b>255,426</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>749,121</b>	<b>575,518</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>749,121</b>	<b>575,518</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	0	0	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	310,737	205,791	25
Less: Nonregulated	0	0	26 G
<b>Net Regulated</b>	<b>310,737</b>	<b>205,791</b>	<b>27</b>
Access Expense ( 6540 )	430,650	431,058	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>430,650</b>	<b>431,058</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,459,479	2,404,922	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>2,459,479</b>	<b>2,404,922</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>3,200,866</b>	<b>3,041,771</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>3,200,866</b>	<b>3,041,771</b>	

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	13,425	2,121	34
Less: Nonregulated	0	0	35 G
<b>Net Regulated</b>	<b>13,425</b>	<b>2,121</b>	<b>36</b>
Total Services ( 6620 )	938,949	793,195	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>938,949</b>	<b>793,195</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>952,374</b>	<b>795,316</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>952,374</b>	<b>795,316</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	407,246	287,995	40
Less: Nonregulated	0	0	41 H
<b>Net Regulated</b>	<b>407,246</b>	<b>287,995</b>	<b>42</b>
Total General and Administrative ( 6720 )	670,478	481,713	43
Less: Nonregulated	0	0	44 G
<b>Net Regulated</b>	<b>670,478</b>	<b>481,713</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,077,724</b>	<b>769,708</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,077,724</b>	<b>769,708</b>	
<b>TOTAL EXPENSES</b>	<b>5,980,085</b>	<b>5,182,313</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>5,980,085</b>	<b>5,182,313</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	0	0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,447,023	2,392,466	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )	12,456	12,456	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>2,459,479</b>	<b>2,404,922</b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	8,230,350	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	(8,590)	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>8,221,760</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,667,753	1
Plus: Total Intrastate Access Revenues (5084)	1,393,581	2
Plus: Total Long Distance Network Services Revenue	609,245	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>3,670,579</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
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Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	(8,590)	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>8,221,760</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

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Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>3,670,579</u></b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	(8,590)	12,648	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	159,683	16,530	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	435,015	417,015	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>594,698</b>	<b>433,545</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	1,373	1,573	7
Interest Income (7320)	106,444	124,838	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(41,163)	405,953	12
Special Charges (7370)	11,969	5,558	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>54,685</b>	<b>526,806</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	170	158,546	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	1,140,226	1,038,085	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)		0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	115,720	(67,342)	17

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	910	2,409	1
Extended Area Service	217	816	2
Extended Community Calling	77	663	3
Other Local-Undefined	0	0	4
<b>Total Local</b>	<b>1,204</b>	<b>3,888</b>	
<b>TOLL</b>			
Toll	359	3,339	5
<b>Total Toll</b>	<b>359</b>	<b>3,339</b>	
<b>Total Local &amp; Toll</b>	<b>1,563</b>	<b>7,227</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

<b>Description (a)</b>	<b>Billed Minutes (000's)</b>				
	<b>Interstate InterLATA (b)</b>	<b>Intrastate InterLATA (c)</b>	<b>Intrastate IntraLATA (d)</b>	<b>Interstate IntraLATA (e)</b>	
Feature Group A -- Orig.	0	0	0	0	<b>1</b>
Feature Group A -- Term.	210	1	0	0	<b>2</b>
Feature Group B -- Orig.	0	0	0	0	<b>3</b>
Feature Group B -- Term.	0	0	0	0	<b>4</b>
Feature Group C -- Orig.	0	0	0	0	<b>5</b>
Feature Group C -- Term.	0	0	0	0	<b>6</b>
Feature Group D -- Orig.	8,240	6,950	1,712	0	<b>7</b>
Feature Group D -- Term.	13,677	7,564	1,711	0	<b>8</b>

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	245	1
Strand miles of plant - fiber optics	5,001	2
Route miles of plant - microwave	45	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	10	17	1
56 kbps	7	2	2
64 kbps (DS0)	2	0	3 B
1.54 Mbps (DS-1)	35	3	4
45 Mbps (DS-3)	0	0	5 B
SONET OC-1	0	0	6 B
SONET OC-3	0	0	7 B
SONET OC-12	0	0	8 B
SONET OC-48	0	0	9 B
SONET OC-192	0	0	10 B

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	245	1
Strand miles of plant - fiber optics	5,001	2
Route miles of plant - microwave	45	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
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SONET OC-1	0	0	6 B
SONET OC-3	0	0	7 B
SONET OC-12	0	0	8 B
SONET OC-48	0	0	9 B
SONET OC-192	0	0	10 B

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,072	1,109	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	39	13	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	293	317	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	520	165	11
FX-Out (Switched)	0	0	12
Pay Telephone	58	51	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	21	21	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
<b>Total Business Lines</b>	<b>2,003</b>	<b>1,676</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	7,178	7,355	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
<b>Total Residential Lines</b>	<b>7,178</b>	<b>7,355</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>9,181</b>	<b>9,031</b>	<b>28</b>
Company Used Lines	286	311	29
<b>Total Lines Used</b>	<b>9,467</b>	<b>9,342</b>	<b>30</b>



**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	4	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	42	91	7
Special Access-interLATA			8
(expressed in equiv. access lines)	307	859	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	26	24	11
Feature Group C Trunks	599	144	12
Feature Group D Trunks	645	661	13
TSPS - Trunks	140	112	14
EAS - Trunks	140	160	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	2	2	18
<b>Customers</b>			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	32,563,913	35,102,592	27
Total Company Square Miles	1,268	1,268	28
Total Company Route Miles	2,516	2,648	29
Footnotes			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
<b>Business</b>					2
1 Party	75	55	186	26	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	8	4	75	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	6	5	76	2	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	2	2	10	2	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	7	0	15
Pay Stations - Public		0	0	0	16
- Semi-Public		0	0	0	17
- Cust. Owned		0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>91</b>	<b>66</b>	<b>354</b>	<b>30</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	899	437	974	241	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>899</b>	<b>437</b>	<b>974</b>	<b>241</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>990</b>	<b>503</b>	<b>1,328</b>	<b>271</b>	28
Company Used Lines	13	12	82	8	29
<b>Total Lines Used</b>	<b>1,003</b>	<b>515</b>	<b>1,410</b>	<b>279</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
<b>Business</b>					2
1 Party	38	35	325	92	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	3	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	23	0	102	21	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	16	4	22	14	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	3	2	8	6	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	1	0	6	1	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>81</b>	<b>41</b>	<b>463</b>	<b>137</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	240	199	1,798	416	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>240</b>	<b>199</b>	<b>1,798</b>	<b>416</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>321</b>	<b>240</b>	<b>2,261</b>	<b>553</b>	<b>28</b>
Company Used Lines	7	6	89	27	29
<b>Total Lines Used</b>	<b>328</b>	<b>246</b>	<b>2,350</b>	<b>580</b>	<b>30</b>

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
<b>Business</b>					2
1 Party	47	49	39	68	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	10	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	18	32	4	18	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	8	2	4	5	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	1	2	1	7	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	2	1	0	3	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
<b>Total Business Lines</b>	<b>76</b>	<b>86</b>	<b>48</b>	<b>111</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>					<b>21</b>
1 Party	294	445	350	576	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>294</b>	<b>445</b>	<b>350</b>	<b>576</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>370</b>	<b>531</b>	<b>398</b>	<b>687</b>	<b>28</b>
Company Used Lines	7	7	17	19	29
<b>Total Lines Used</b>	<b>377</b>	<b>538</b>	<b>415</b>	<b>706</b>	<b>30</b>

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
<b>Business</b>					2
1 Party	74				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	---CONF---				7
Centrex Lines	0				8
Key System Trunks	12				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	1				11
FX-Out (Switched)	0				12
Pay Telephone	5				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other	0				19
<b>Total Business Lines</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	486				22
2 Party	0				23
4 Party	0				24
FX-Out (Switched)	0				25
Other	0				26
<b>Total Residential Lines</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	17				29
<b>Total Lines Used</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	5	1	7
Special Access-interLATA					8
(equiv. access lines)	24	0	266	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	8	0	14
EAS - Trunks	0	0	20	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	2,052,575	2,099,376	4,776,656	878,320	26
Exchange Square Miles	101	89	96	30	27
Exchange Route Miles	300	200	239	51	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	33	4	7
Special Access-interLATA					8
(equiv. access lines)	48	0	293	25	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	24	0	11
Feature Group C Trunks	0	0	144	0	12
Feature Group D Trunks	0	0	661	0	13
TSPS - Trunks	0	0	79	10	14
EAS - Trunks	0	0	48	24	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	837,488	638,596	10,936,910	2,135,204	26
Exchange Square Miles	76	45	320	23	27
Exchange Route Miles	122	111	514	118	28
Footnotes					29
					30

### SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	3	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	24	24	0	0	7
Special Access-interLATA					8
(equiv. access lines)	73	1	24	57	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	8	7	14
EAS - Trunks	0	0	56	12	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	3,008,947	1,241,608	1,699,114	2,946,037	27
Exchange Square Miles	42	61	86	190	28
Exchange Route Miles	92	183	173	288	29
Footnotes					30



**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

<b>Item (a)</b>	<b>Exchange (b)</b>	<b>Exchange (c)</b>	<b>Exchange (d)</b>	<b>Exchange (e)</b>	
PSCW Exchange ID	4340				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	0				7
Special Access-interLATA					8
(equiv. access lines)	24				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	1				18
<b>Customers</b>					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	0				23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,851,761				27
Exchange Square Miles	109				28
Exchange Route Miles	257				29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BARNES	BENOIT	CABLE	CORNUCOPIA	<b>1</b>
PSCW Exchange ID	0330	0450	0840	1270	<b>2</b>
Central Office Name	BARNES	BENOIT	CABLE	CORNUCOPIA	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1999	1989	1983	1999	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	2520	3220		2520	<b>9</b>
Remote Host PSCW Central Office ID	1	1		1	<b>10</b>
COE Generic Software Release No.	LEC 090	410.10	410.10	LEC 010	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	No	No	No	<b>13</b>
Access Lines - In Use	1,003	515	1,410	279	<b>14</b>
- Equipped	1,484	574	2,088	357	<b>15</b>
- Wired	2,154	640	2,928	640	<b>16</b>
Trunks - In Use	0	0	123	0	<b>17</b>
- Equipped	0	0	264	0	<b>18</b>
- Wired	0	0	290	0	<b>19</b>
ISDN Available?	Yes	No	No	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	0	0		0	<b>21</b>
- In Use (PRI)	0	0		0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0			<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	16	5	63	9	<b>25</b>
DS-3 - In Use	0	0	3	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0			<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	88	64	6	<b>33</b>
No. of fiber strands working (LIT) in C.O.	12	24	28	4	<b>34</b>
No. of fiber strands for interoffice use	8	12	16	4	<b>35</b>
Miles of fiber sheath in wire center	19	24	14	4	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	<b>1</b>
PSCW Exchange ID	1550	2120	2520	2880	<b>2</b>
Central Office Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1999	1985	1999	1993	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID	2520	3220			<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>10</b>
COE Generic Software Release No.	LEC 010	410.10	LEC 090	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	No	No	Yes	No	<b>13</b>
Access Lines - In Use	328	246	2,350	580	<b>14</b>
- Equipped	460	272	3,475	938	<b>15</b>
- Wired	700	336	4,969	1,216	<b>16</b>
Trunks - In Use	0	0	1,388	115	<b>17</b>
- Equipped	0	0	3,698	216	<b>18</b>
- Wired	0	0	5,426	288	<b>19</b>
ISDN Available?	Yes	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	9	5	166	19	<b>25</b>
DS-3 - In Use	2	0	8	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	1	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	32	56	40	<b>33</b>
No. of fiber strands working (LIT) in C.O.	18	10	34	8	<b>34</b>
No. of fiber strands for interoffice use	12	10	20	4	<b>35</b>
Miles of fiber sheath in wire center	16	9	65	15	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	SUPERIOR	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	5260-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MAPLE	MARENGO	MASON	NAMAKAGON	<b>1</b>
PSCW Exchange ID	3130	3160	3220	3630	<b>2</b>
Central Office Name	MAPLE	MARENGO	MASON	NAMAKAGON	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1999	1986	1985	1983	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID	2520	3220			<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>10</b>
COE Generic Software Release No.	LEC 010	410.10	410.10	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	377	538	415	706	<b>14</b>
- Equipped	640	564	434	1,030	<b>15</b>
- Wired	820	672	640	1,232	<b>16</b>
Trunks - In Use	0	0	181	76	<b>17</b>
- Equipped	0	0	266	146	<b>18</b>
- Wired	0	0	290	146	<b>19</b>
ISDN Available?	Yes	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	14	8	32	16	<b>25</b>
DS-3 - In Use	1	0	0	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	0	32	64	<b>33</b>
No. of fiber strands working (LIT) in C.O.	16	0	14	18	<b>34</b>
No. of fiber strands for interoffice use	16	0	14	8	<b>35</b>
Miles of fiber sheath in wire center	0	0	12	36	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	<b>37</b>
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	PORT WING				1
PSCW Exchange ID	4340				2
Central Office Name	PORT WING				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1999				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	2520				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	LEC 010				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	595				14
- Equipped	709				15
- Wired	1,280				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	31				25
DS-3 - In Use	3				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) <sup>1</sup>	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	30				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	31				36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER				37
- PSCW C.O. ID	2520-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) A)    TRANSFERS BETWEEN ACCOUNTS**
- B) N/A FOR CHEQUAMEGON TELEPHONE**
- C) ADDL TOWER RENTALS, EQUIPMENT RENTAL TO SUBSIDIARY, & OSP FACILITIES  
RENTAL NEW FOR 1999**
- D) INCREASE OF INTERNET SPECIAL ACCESS**
- E) ADDL REVENUE ON SERVICE CHARGES AND CALL FEATURES DUE TO EXPANSION OF  
INTERNET, PAGING SERVICE, VOICE MAIL, AND ADDL CALL FEATURES.**
- F) INCREASE OF NECA REVENUES**
- G) 4% WAGE INCREASE, 3.8% RETIREMENT BENEFIT INCREASE ON JULY 1, 1999, &  
HIRED ADDITIONAL 7 EMPLOYEES IN 1999.    ALSO, SEVERAL MAJOR STORMS OCCURRED  
IN THE SUMMER OF 1999 RESULTING IN A LOT OF OVERTIME HOURS**
- H) 8-10% WAGE INCREASE & 3.8% RETIREMENT BENEFIT INCREASE ON JULY 1ST**